

PROOF OF INTEREST

Case Number:

24-50792

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

☒ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

COURT USE ONLY

Check here if this claim:

☐ replaces a previously filed Proof of Interest dated: _____
☐ amends a previously filed Proof of Interest dated: _____

3. Date Equity Interest was acquired:

3. Date Equity Interest was acquired:
 JAN. 2021 → JAN. 2024
 Only Bought MMAT SHARES
 Never Sold Any
 (AROUND \$50,000. Spent)

(Around \$50,000. Spent)

5. Certificate number(s): See ATTACHMENT

5. Certificate number(s): See ATTACHMENT

Please indicate the type of Equity Interest you hold:

☒ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.

☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description: Investor

7. **Supporting Documents:** Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent.
(Attach copy of power of attorney, if any.) ☐ I am the trustee, or the debtor,
or their authorized agent.
(See Bankruptcy Rule 3004.) ☐ I am a guarantor, surety, endorser, or other codebtor.
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: DASH JOHNSON

Title: _____
Company: _____ Address and telephone number (if different from notice address above): _____

Daisy Johnson 12-4-2024
(Signature) (Date)
Telephone number: 409 698 4406 email: mrsdaisy37@yahoo.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Statement Period: 01/01/2024 - 01/31/2024
Account Name: DAISY PORTER JOHNSON
Account Number: 5NX66749
Account Type: CASH
Account Address: 512 Longleaf Dr. East BROOKELAND, TX, 75931

PORTFOLIO SUMMARY

This section provides an overview of cash and securities held in your Webull account as well as fully-paid securities you have loaned through your participation in the Apex Clearing Fully-Paid Securities Lending Program and the collateral held through the program's Trustee for your benefit at a bank.

	Total Cash Balance	Market Value of Securities in Your Account	Market Value of Securities in Long Account	Market Value of Securities in Short Account	Market Value of Fully-Paid Securities Loaned	Collateral Value	Loan Value	Portfolio Market Value
Opening	20.07	2,764.29	2,764.29	0.00	0.00	0.00	0.00	2,784.36
Closing	20.07	1,605.58	1,605.58	0.00	0.00	0.00	0.00	1,625.65

Welcome to your Webull Brokerage Account Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully-paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Please note that externally held assets are included on the statement solely as a courtesy; information (including valuation) for such externally held assets is derived from external sources for which the member is not responsible; and externally held assets may not be covered by SIPC.

Happy investing with Webull!

OFFICE SERVING YOU

Webull Financial LLC
 Member FINRA (CRD: 289063), SIPC
 44 Wall Street, 2nd Floor
 New York, NY 10005
 customerservices@webull.us
 1 (888) 828-0618

YOUR CLEARING BROKER

Apex Clearing Corporation
 Member FINRA (CRD: 13071), SIPC
 350 N. St. Paul Suite 1300
 Dallas, TX 75201
 cs@apexclearing.com

CASH BALANCE DETAIL

	SIPC Cash Balance	FDIC Cash Balance	Total
Opening	20.07	0.00	20.07
Closing	20.07	0.00	20.07

CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
Opening Cash	20.07
Deposits	0.00
Withdrawals	0.00
Trades (Sold)	0.00
Trades (Bought)	0.00
Fee	0.00
Tax	0.00
Dividends	0.00
Interest	0.00
Others	0.00
Closing Cash	20.07
Closing Cash (Settled)	20.07

OPEN POSITIONS

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
MMAT	59134N302	415	1	3.82	1,585.30
MMTLPWB	US8AQ9903	500	1	0.0000	0.00
[REDACTED]	[REDACTED]	81	1	0.1819	14.73
[REDACTED]	[REDACTED]	1	1	2.46	2.46
[REDACTED]	[REDACTED]	10	1	0.3090	3.09

ACCOUNT ACTIVITY

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description	Status
01/29/2024	Corporate Action		MMAT	59134N302	415		META MATERIALS INC — Reverse Split @100:1 — Result of Reverse Split	
01/29/2024	Corporate Action		MMAT	59134N104	-41468		META MATERIALS INC — Reverse Split @100:1 — into 59134N302	

NOTES**KEY DEFINITIONS AND TERMS**



Statement Period: 12/01/2023 - 12/31/2023
Account Name: DAISY PORTER JOHNSON
Account Number: 5NX66749
Account Type: CASH
Account Address: 512 Longleaf Dr. East BROOKELAND ,TX,75931

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PORTFOLIO SUMMARY

This section provides an overview of cash and securities held in your Webull account as well as fully-paid securities you have loaned through your participation in the Apex Clearing Fully-Paid Securities Lending Program and the collateral held through the program's Trustee for your benefit at a bank.

	Total Cash Balance	Market Value of Securities in Your Account	Market Value of Securities in Long Account	Market Value of Securities in Short Account	Market Value of Fully-Paid Securities Loaned	Collateral Value	Loan Value	Portfolio Market Value
Opening	20.07	3,937.75	3,937.75	0.00	0.00	0.00	0.00	3,957.82
Closing	20.07	2,764.29	2,764.29	0.00	0.00	0.00	0.00	2,784.36

CASH BALANCE DETAIL

	SIPC Cash Balance	FDIC Cash Balance	Total
Opening	20.07	0.00	20.07
Closing	20.07	0.00	20.07

CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
Opening Cash	20.07
Deposits	0.00
Withdrawals	0.00
Trades (Sold)	0.00
Trades (Bought)	0.00
Fee/Tax	0.00
Dividends	0.00
Interest	0.00
Others	0.00
Closing Cash	20.07
Closing Cash (Settled)	20.07

OPEN POSITIONS

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
XXXX	59134N104	1	1	0.3197	3.20
XXXX	1E180AT02	1	1	0.2500	20.25
XXXX	29001R003	1	1	3.95	3.95
MMAT	59134N104	41468	1	0.0660	2,736.89
MMTLPWB	US8AQ9903	500	1	0.0000	0.00

ACCOUNT ACTIVITY

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description	Status
12/22/2023					1		REPORTS ENTIRE	
12/22/2023				29001R003	-5		29001R003	

NOTES**KEY DEFINITIONS AND TERMS**

1. Pending Dividends: The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of the statement period.
2. Accrued Interest: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
3. Trades (Sold): Cash from selling securities.
4. Trades (Bought): Cash spent on buying securities.
5. Multiplier(Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
7. The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
8. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
9. All transactions are based on a First-in, First-out ("FIFO") method.
10. Trade Records: Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
11. Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other
12. FPSL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
13. Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).
14. Market Value of Securities Held Short includes the market value of securities held in the short account type. Bona fide short positions will mark-to-market on a daily basis between the margin and short account types based on prevailing closing prices of the security which was shorted.
15. Market Value of Fully-Paid Securities Loaned. The market value of the fully-paid securities you have loaned through participating in the Apex Clearing Corporation Fully-Paid Securities Lending Program.
16. Collateral Value and Loan Value. Collateral Value and Loan Value are related to the fully-paid securities lent by you under the FPSL program. Collateral Value is the amount of collateral (e.g. cash) held on your behalf through the program's Trustee for your benefit at a bank. Loan Value is the market value of the fully-paid securities you have loaned, subject to rounding convention, through participating in the FPSL Program. See the Master Securities Lending Agreement for Apex Clearing Corporation Fully-Paid Securities Lending Program for complete program details.
17. Portfolio Market Value. The sum of the cash in your account (i.e. Total Cash Value), the securities in your account (i.e. Market Value of Securities in Your Account), and the market value of the fully-paid securities on loan (i.e. Market Value of Fully-Paid Securities Loaned)



Webull Financial LLC

44 Wall Street, New York, NY 10005

customerservice@webull.us

January 1, 2023 - January 31, 2023

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ACCOUNT NUMBER **5NX-66749-14 RR WEA**

DAISY PORTER JOHNSON

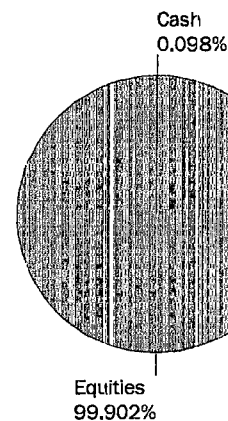
Your Registered Representative
WEBULL FINANCIAL LLC - HOUSE
(917) 725-2448

DAISY PORTER JOHNSON
230 LONGLEAF DR
BROOKLAND TX 75931

► ACCOUNT SUMMARY

	OPENING BALANCE	CLOSING BALANCE
Cash account	\$0.50	\$20.41
NET ACCOUNT BALANCE	0.50	20.41
Securities	23,507.26	20,725.89
TOTAL PRICED PORTFOLIO	23,507.26	20,725.89
Total Equity Holdings	\$23,507.76	\$20,746.30

► PORTFOLIO EQUITY ALLOCATION



See Reverse Side for Important Tax Information. This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted. Please address all communications to the firm and not to individuals. Address changes or other material changes on your account should be directed to the office servicing your account. Kindly mention your account number. **This statement should be retained for income tax purposes.**

ACCOUNT CARRIED BY:
APEX CLEARING CORPORATION
MEMBER FINRA, NYSE and SIPC

January 1, 2023 - January 31, 2023

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ACCOUNT NUMBER 5NX-66749-14 RR WEA

DAISY PORTER JOHNSON



Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

► **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
██████████ CLASS A COMMON STOCK	██████	C	81	\$2.30	\$186.30		N/A		.898%
██████████ COMMON STOCK	██████	C	1,000	0.080	79.50		N/A		.383
██████████ INC COMMON STOCK	██████	C	500	0.113	56.40		N/A		.272
██████████ CLASS A COMMON STOCK	██████	C	1,450	0.23	333.50		N/A		1.608
META MATLS INC COMMON STOCK	MMAT	C	19,754	1.01	19,951.54	23,507.26	-15		96.169
██████████ COMMON STOCK	██████	C	345	0.344	118.65		N/A		.572
META MATLS PREFERRED STOCK CONTRA CUSIP	591994371	C	500	Not Available			N/A		N/A
Total Equities					\$20,725.89				99.902%
Total Cash (Net Portfolio Balance)					\$20.41				0.098%
TOTAL PRICED PORTFOLIO					\$20,746.30				



Webull Financial LLC
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customerservice@webull.us

December 1, 2022 - December 31, 2022

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DAISY PORTER JOHNSON

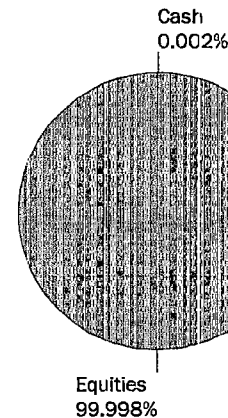
Your Registered Representative
WEBULL FINANCIAL LLC - HOUSE
(917) 725-2448

DAISY PORTER JOHNSON
230 LONGLEAF DR
BROOKELAND TX 75931

► ACCOUNT SUMMARY

	OPENING BALANCE	CLOSING BALANCE
Cash account	\$3.16	\$0.50
NET ACCOUNT BALANCE	3.16	0.50
Securities	41,613.80	23,507.26
TOTAL PRICED PORTFOLIO	41,613.80	23,507.26
Total Equity Holdings	\$41,616.96	\$23,507.76

► PORTFOLIO EQUITY ALLOCATION



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December 1, 2022 - December 31, 2022

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ACCOUNT NUMBER 5NX-66749-14 RR WEA

DAISY PORTER JOHNSON



Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

► PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
META MATLS INC COMMON STOCK	MMAT	C	19,754	\$1.19	\$23,507.26	\$37,528.80	-37%		99.998%
META MATLS PREFERRED STOCK CONTRA CUSIP	591994371	C	500	Not Available			N/A		N/A
Total Equities					\$23,507.26				99.998%
Total Cash (Net Portfolio Balance)					\$0.50				0.002%
TOTAL PRICED PORTFOLIO					\$23,507.76				

► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	12/21/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	2	\$1.3275	\$2.66	
Total Buy / Sell Transactions						\$2.66	

I N D I V I D U A L A C C O U N T

December 1, 2022 - December 31, 2022

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ACCOUNT NUMBER **5NX-66749-14 RR WEA****DAISY PORTER JOHNSON**

Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
MISCELLANEOUS TRANSACTIONS							
NAME CHG	12/13/22	C	META MATLS PREFERRED STOCK CONTRA CUSIP STOCK MERGER @ 1:1 FROM 59134N203 TO 591994371 RESULT OF NAME CHANGE CUSIP: 591994371	500			
NAME CHG	12/13/22	C	META MATLS INC PFD SER A STOCK MERGER @ 1:1 FROM 59134N203 TO 591994371 CUSIP: 59134N203	-500			

Total Miscellaneous TransactionsI
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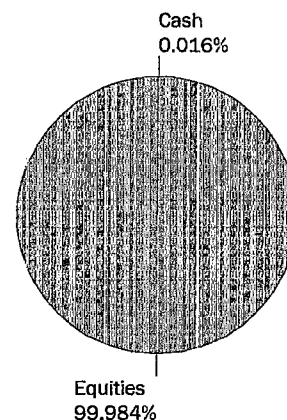
Your Registered Representative
WEBULL FINANCIAL LLC - HOUSE
(917) 725-2448

DAISY PORTER JOHNSON
230 LONGLEAF DR
BROOKELAND TX 75931

► ACCOUNT SUMMARY

	OPENING BALANCE	CLOSING BALANCE
Cash account	\$251.38	\$1.55
NET ACCOUNT BALANCE	251.38	1.55
Securities	11,443.70	9,477.62
TOTAL PRICED PORTFOLIO	11,443.70	9,477.62
Total Equity Holdings	\$11,695.08	\$9,479.17

► PORTFOLIO EQUITY ALLOCATION



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APEX CLEARING CORPORATION
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Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
META MATLS INC COMMON STOCK	MMAT	C	5,286	\$1.67	\$8,827.62	\$10,688.70	-17%		93.127%
META MATLS INC PFD SER A	MMTLP	C	500	1.30	650.00	755.00	-14		6.857
Total Equities					\$9,477.62				99.984%
Total Cash (Net Portfolio Balance)					\$1.55				0.016%
TOTAL PRICED PORTFOLIO					\$9,479.17				

▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	01/04/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	7	\$2.575	\$18.03	
BOUGHT	01/04/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	90	2.575	231.75	
BOUGHT	01/25/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	1.8299	1.83	

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January 1, 2022 - January 31, 2022

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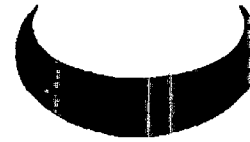
▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	01/25/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	1.825	1.83	
BOUGHT	01/25/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	1.82	1.82	
BOUGHT	01/25/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	4	1.835	7.34	
BOUGHT	01/25/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	10	1.82	18.20	
BOUGHT	01/25/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	1.88	94.00	
BOUGHT	01/25/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	1.8499	92.50	
BOUGHT	01/25/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	1.8281	91.41	
BOUGHT	01/25/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	1.845	92.25	
BOUGHT	01/26/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	1.5997	1.60	
BOUGHT	01/26/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	5	1.585	7.93	

I N D I V I D U A L A C C O U N T

January 1, 2022 - January 31, 2022

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Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	01/26/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	10	1.59	15.90	
BOUGHT	01/26/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	40	1.61	64.40	
BOUGHT	01/26/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	1.609	80.45	
BOUGHT	01/26/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	1.65	165.00	
BOUGHT	01/26/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	1.64	164.00	
BOUGHT	01/27/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	3	1.6963	5.09	
BOUGHT	01/27/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	4	1.695	6.78	
BOUGHT	01/27/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	40	1.6997	67.99	
BOUGHT	01/27/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	1.71	85.50	
BOUGHT	01/27/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	1.6989	84.95	

I N D I V I D U A L A C C O U N T

January 1, 2022 - January 31, 2022

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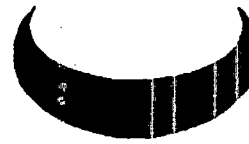
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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	01/28/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	4	1.72	6.88	
BOUGHT	01/28/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	170	1.72	292.40	
Total Buy / Sell Transactions						\$1,699.83	
FUNDS PAID AND RECEIVED							
ACH	01/21/22	C	ACH DEPOSIT SEN(20220121081818)				\$400.00
ACH	01/24/22	C	ACH DEPOSIT SEN(20220123044382)				500.00
ACH	01/25/22	C	ACH DEPOSIT SEN(20220125036666)				250.00
ACH	01/26/22	C	ACH DEPOSIT SEN(20220125302416)				300.00
Total Funds Paid And Received							\$1,450.00

I N D I V I D U A L A C C O U N T



Webull Financial LLC
44 Wall Street, New York, NY 10005
customerservice@webull.us

December 1, 2021 - December 31, 2021

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ACCOUNT NUMBER **5NX-66749-14 RR WEA**

DAISY PORTER JOHNSON

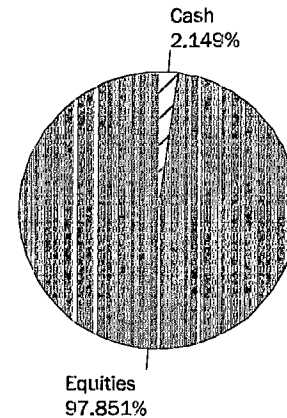
Your Registered Representative
WEBULL FINANCIAL LLC - HOUSE
(917) 725-2448

DAISY PORTER JOHNSON
230 LONGLEAF DR
BROOKELAND TX 75931

► ACCOUNT SUMMARY

	OPENING BALANCE	CLOSING BALANCE
Cash account	\$1.16	\$251.38
NET ACCOUNT BALANCE	1.16	251.38
Securities	15,574.63	11,443.70
TOTAL PRICED PORTFOLIO	15,574.63	11,443.70
Total Equity Holdings	\$15,575.79	\$11,695.08

► PORTFOLIO EQUITY ALLOCATION



See Reverse Side for Important Tax Information. This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted. Please address all communications to the firm and not to individuals. Address changes or other material changes on your account should be directed to the office servicing your account. Kindly mention your account number. **This statement should be retained for income tax purposes.**

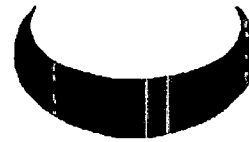
ACCOUNT CARRIED BY:
APEX CLEARING CORPORATION
MEMBER FINRA, NYSE and SIPC

December 1, 2021 - December 31, 2021

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ACCOUNT NUMBER 5NX-66749-14 RR WEA

DAISY PORTER JOHNSON



Webull Financial LLC
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▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
META MATLS INC COMMON STOCK	MMAT	C	4,345	\$2.46	\$10,688.70	\$14,639.63	-27%		91.395%
META MATLS INC PFD SER A	MMTLP	C	500	1.51	755.00	935.00	-19		6.456
Total Equities					\$11,443.70				97.851%
Total Cash (Net Portfolio Balance)					\$251.38				2.149%
TOTAL PRICED PORTFOLIO					\$11,695.08				

▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	12/03/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	12	\$3.7199	\$44.64	
BOUGHT	12/03/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	22	3.6899	81.18	
BOUGHT	12/03/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	3.7299	372.99	

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ACCOUNT NUMBER **5NX-66749-14 RR WEA****DAISY PORTER JOHNSON**

Webull Financial LLC
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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	12/16/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	2.945	2.95	
BOUGHT	12/16/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	7	2.945	20.62	
BOUGHT	12/16/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	60	2.95	177.00	
BOUGHT	12/31/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	4	2.60	10.40	
BOUGHT	12/31/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	150	2.60	390.00	
Total Buy / Sell Transactions						\$1,099.78	
FUNDS PAID AND RECEIVED							
ACH	12/01/21	C	ACH DEPOSIT SEN(20211130309741)				\$500.00
ACH	12/14/21	C	ACH DEPOSIT SEN(20211214210329)				200.00
ACH	12/29/21	C	ACH DEPOSIT SEN(20211229049150)				400.00
ACH	12/31/21	C	ACH DEPOSIT SEN(20211231093059)				250.00
Total Funds Paid And Received							\$1,350.00

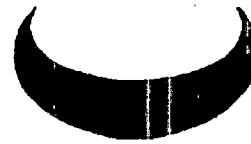
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December 1, 2021 - December 31, 2021

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ACCOUNT NUMBER 5NX-66749-14 RR WEA

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► EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	12/31/21	01/04/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	7	\$2.575	\$18.03	
BOUGHT	12/31/21	01/04/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	90	2.575	231.75	
Total Executed Trades Pending Settlement							\$249.78	

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